Case 23-13359-VFP Doc 1295-4 Filed 07/11/23 Entered 07/11/23 14:44:02 Desc Exhibit D Page 1 of 2

EXHIBIT D

DC USA Bed Bath & Beyond Open Invoices / Credit Memos As of 7/6/23

Open Invoices

Payment		Туре	Date	Num	Memo	Open Balance
Credit Memo 826/2021 336 Pro-Rata Credit Related to Reduction in the Tax Year 2017 Property Assessment (@ 12.00%) 561.49		Payment		5173957		
Invoice		Invoice	3/8/2018	241	Real Estate Tax Escalation for the period 10/1/17 - 3/31/18 @ 12.72% (please see attached)	290.15
Invoice 11/28/2020 316 Domestic Water Charges for the period 9/28/20 - 10/27/20 (see enclosed) 527.66 Invoice 12/31/2020 318 Domestic Water Charges for the period 10/28/20 - 11/27/20 (see enclosed) 535.77 Invoice 2/13/2021 320 Domestic Water Charges for the period 11/28/20 - 12/24/20 (see enclosed) 545.74 Invoice 4/2/2021 325 Domestic Water Charges for the period 12/25/20 - 1/27/21 (see enclosed) 548.53 Invoice 6/21/2021 328 Domestic Water Charges for the period 2/26/21 - 3/25/1 (see enclosed) 548.53 Invoice 8/8/2021 332 Domestic Water Charges for the period 2/26/21 - 3/25/1 (see enclosed) 542.50 Invoice 8/8/2021 333 Domestic Water Charges for the period 5/27/21 - 6/24/21 (see enclosed) 552.96 Invoice 8/8/2021 333 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 573.21 Invoice 9/8/2021 334 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 573.21 Invoice 12/11/2021 345 Domestic Water Charges for the period 7/28/21 - 8/25/21 (see enclosed) 560.02 Credit Memo 10/8/2021 341 Credit for Real Estate Tax Escalation for the period 9/28/21 - 9/27/21 (see enclosed) 554.42 Invoice 12/11/2021 345 Domestic Water Charges for the period 9/28/21 - 1/27/21 (see enclosed) 554.42 Invoice 12/31/2021 352 Domestic Water Charges for the period 9/28/21 - 1/27/21 (see enclosed) 556.05 Invoice 1/23/2022 358 Domestic Water Charges for the period 9/28/21 - 1/27/21 (see enclosed) 556.05 Invoice 1/23/2022 361 Domestic Water Charges for the period 10/28/22 - 2/25/22 (see enclosed) 557.99 Invoice 8/31/2022 361 Domestic Water Charges for the period 10/28/22 - 2/25/22 (see enclosed) 557.99 Invoice 8/31/2022 361 Domestic Water Charges for the period 2/28/22 - 2/25/22 (see enclosed) 557.99 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/28/22 - 1/28/22 (see enclosed) 567.33 In		Credit Memo	8/26/2021	336	·	-20,756.11
Invoice 12/14/2020 316 Domestic Water Charges for the period 10/28/20 - 11/27/20 (see enclosed) 527.66 Invoice 12/31/2021 320 Domestic Water Charges for the period 11/28/20 - 12/27/21 (see enclosed) 545.14 Invoice 47/2021 325 Domestic Water Charges for the period 12/25/20 - 12/27/21 (see enclosed) 545.14 Invoice 67/21/2021 325 Domestic Water Charges for the period 12/25/20 - 12/27/21 (see enclosed) 542.50 Payment 6/10/2021 48672 Associated water Charges for the period 3/26/21 - 4/26/21 (see enclosed) 542.50 Payment 6/10/2021 332 Domestic Water Charges for the period 5/27/21 - 6/24/21 (see enclosed) 552.96 Invoice 8/8/2021 333 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 573.21 Invoice 8/8/2021 334 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 560.02 Credit Memo 10/8/2021 344 Domestic Water Charges for the period 10/12/20 - 3/31/21 @ 12.72% due to Reductior 8.445.31 Invoice 12/11/2021 345 Domestic Water Charges for the period 8/26/21 - 9/27/21 (see enclosed) 554.42 Invoice 12/11/2021 345 Domestic Water Charges for the period 10/12/20 - 3/31/21 @ 12.72% due to Reductior 8.453.07 Invoice 12/31/2021 352 Domestic Water Charges for the period 10/28/21 - 11/27/21 (see enclosed) 556.05 Invoice 12/31/2021 352 Domestic Water Charges for the period 10/28/21 - 11/27/21 (see enclosed) 556.05 Invoice 12/31/2021 358 Domestic Water Charges for the period 11/28/21 - 12/27/21 (see enclosed) 556.05 Invoice 7/31/2022 358 Domestic Water Charges for the period 11/28/22 - 2/25/2 (see enclosed) 557.19 Invoice 8/31/2022 361 Domestic Water Charges for the period 11/28/22 - 2/25/2 (see enclosed) 557.5 Invoice 10/24/2022 361 Domestic Water Charges for the period 4/27/22 - 3/25/22 (see enclosed) 567.33 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/28/22 - 10/27/22 (see enclosed) 567.33 Invoice		Invoice	11/1/2020	313	Domestic Water Charges for the period 8/27/20 - 9/25/20 (see enclosed)	561.49
Invoice 12/31/2021 320 Domestic Water Charges for the period 11/28/20 - 12/24/20 (see enclosed) 535.77 Invoice 12/31/2021 325 Domestic Water Charges for the period 12/25/20 - 11/27/21 (see enclosed) 548.53 Invoice 6/21/2021 325 Domestic Water Charges for the period 3/26/21 - 3/25/21 (see enclosed) 548.53 Invoice 5/21/2021 328 Domestic Water Charges for the period 3/26/21 - 3/25/21 (see enclosed) 542.50 Payment 6/10/2021 48672 -90.00 Invoice 8/8/2021 332 Domestic Water Charges for the period 3/26/21 - 4/26/21 (see enclosed) 552.96 Invoice 9/8/2021 333 Domestic Water Charges for the period 5/27/21 - 6/24/21 (see enclosed) 560.02 Credit Memo 10/8/2021 334 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 560.02 Credit Memo 10/8/2021 341 Credit for Real Estate Tax Escalation for the period 10/1/20 - 3/31/21 (@ 12.72% due to Reductior 4.45.31 Invoice 12/11/2021 345 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 554.42 Invoice 12/11/2021 345 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 554.42 Invoice 12/31/2021 355 Domestic Water Charges for the period 10/18/21 - 2/12/21 (see enclosed) 570.79 Invoice 17/31/2022 358 Domestic Water Charges for the period 11/27/21 - 1/22/7/21 (see enclosed) 570.79 Invoice 7/31/2022 358 Domestic Water Charges for the period 11/28/22 - 2/25/22 (see enclosed) 546.69 Invoice 8/31/2022 361 Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed) 545.00 Invoice 8/31/2022 361 Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed) 555.85 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 545.00 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/26/22 - 1/26/22 (see enclosed) 567.33 Invoice 10/24/2022 364 Domestic Water		Invoice	11/28/2020	315	Domestic Water Charges for the period 9/26/20 - 10/27/20 (see enclosed)	3.00
Invoice 12/31/2021 332 Domestic Water Charges for the period 11/28/20 - 11/27/21 (see enclosed) 545.14 Invoice 4/2/2021 325 Domestic Water Charges for the period 12/25/20 - 11/27/21 (see enclosed) 545.14 Invoice 4/2/2021 325 Domestic Water Charges for the period 12/25/20 - 11/27/21 (see enclosed) 548.53 Invoice 5/21/2021 328 Domestic Water Charges for the period 3/26/21 - 3/25/21 (see enclosed) 542.50 Payment 6/10/2021 48672 -90.00 Invoice 8/8/2021 332 Domestic Water Charges for the period 5/27/21 - 6/24/21 (see enclosed) 552.96 Invoice 8/8/2021 333 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 573.21 Invoice 9/8/2021 333 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 570.02 Credit Memo 10/8/2021 341 Credit for Real Estate Tax Escalation for the period 10/1/20 - 3/31/21 (@ 12.72% due to Reductior 48.445.31 Invoice 12/11/2021 345 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 483.07 Invoice 12/11/2021 345 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 554.42 Invoice 12/31/2021 355 Domestic Water Charges for the period 10/18/21 - 2/25/21 (see enclosed) 570.79 Invoice 7/31/2022 358 Domestic Water Charges for the period 11/27/21 - 1/27/22 (see enclosed) 570.79 Invoice 8/31/2022 358 Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed) 546.69 Invoice 8/31/2022 361 Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed) 546.69 Invoice 8/31/2022 361 Domestic Water Charges for the period 2/28/22 - 3/25/22 (see enclosed) 545.00 Invoice 10/24/2022 364 Domestic Water Charges for the period 4/28/22 - 3/25/22 (see enclosed) 555.85 Invoice 10/24/2022 364 Domestic Water Charges for the period 5/28/22 - 7/27/22 (see enclosed) 567.33 Invoice 10/24/2022 364 Domestic Water Charges		Invoice	12/14/2020	316	Domestic Water Charges for the period 10/28/20 - 11/27/20 (see enclosed)	527.66
Invoice 4/2/2021 325 Domestic Water Charges for the period 2/26/21 - 3/25/21 (see enclosed) 548.53 Invoice 8/8/10/2021 328 Domestic Water Charges for the period 3/26/21 - 4/26/21 (see enclosed) 542.50 Payment 6/10/2021 48672 A8672 PNC MM - 8026309774 - 90.00 Invoice 8/8/2021 332 Domestic Water Charges for the period 5/27/21 - 6/24/21 (see enclosed) 552.96 Invoice 9/8/2021 333 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 573.21 Invoice 9/8/2021 341 Credit for Real Estate Tax Escalation for the period 10/1/20 - 3/31/21 @12.72% due to Reductior -8.445.31 Invoice 12/11/2021 344 Domestic Water Charges for the period 8/26/21 - 9/27/21 (see enclosed) 463.07 Invoice 12/11/2021 345 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 554.42 Invoice 12/14/2021 346 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 554.42 Invoice 12/31/2021 352 Domestic Water Charges for the period 11/28/21 - 11/26/21 (see enclosed) 570.79 Invoice 12/31/2022 358 Domestic Water Charges for the period 11/28/21 - 11/27/21 (see enclosed) 570.79 Invoice 7/31/2022 358 Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed) 575.19 Invoice 8/31/2022 361 Domestic Water Charges for the period 12/28/22 - 2/25/22 (see enclosed) 575.19 Invoice 8/31/2022 361 Domestic Water Charges for the period 2/26/22 (see enclosed) 555.85 Invoice 8/31/2022 361 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 555.85 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 546.00 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 555.96 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/26/22 - 2/25/22 (see enclosed) 556.05 Invoice 10/24/2022 365 Domesti		Invoice	12/31/2020	318		535.77
Invoice 5/21/2021 328		Invoice	2/13/2021	320	Domestic Water Charges for the period 12/25/20 - 1/27/21 (see enclosed)	545.14
Payment 6/10/2021 48672 PNC MM - 8026309774 -90.00 Invoice 8/8/2021 332 Domestic Water Charges for the period 5/27/21 - 6/24/21 (see enclosed) 552.96 Invoice 8/8/2021 333 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 573.21 Invoice 9/8/2021 338 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 560.02 Credit Mem 10/8/2021 341 Domestic Water Charges for the period 7/28/21 - 8/25/21 (see enclosed) 560.02 Credit for Real Estate Tax Escalation for the period 10/1/20 - 3/31/21 (gez enclosed) 463.07 Invoice 12/11/2021 344 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 554.42 Invoice 12/11/2021 345 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 556.05 Invoice 12/31/2021 352 Domestic Water Charges for the period 10/12/21 - 12/27/21 (see enclosed) 556.05 Invoice 7/31/2022 358 Domestic Water Charges for the period 10/28/21 - 1/27/22 (see enclosed) 554.69 Invoice 7/31/2022 358 Domestic Water Charges for the period 1/28/22 - 2/25/22 (see enclosed) 555.85 Invoice 8/31/2022 361 Domestic Water Charges for the period 2/26/22 - 3/25/22 (see enclosed) 555.85 Invoice 8/31/2022 361 Domestic Water Charges for the period 4/27/22 - 5/25/22 (see enclosed) 555.85 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 567.33 Invoice 10/24/2022 364 Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed) 567.33 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/26/22 - 1/26/22 (see enclosed) 567.35 Invoice 10/24/2022 364 Domestic Water Charges for the period 3/26/22 - 1/27/22 (see enclosed) 567.75 Invoice 11/28/2023 364 Domestic Water Charges for the period 1/28/22 - 1/26/22 (see enclosed) 567.17 Invoice 12/31/2022 367 Domestic Water Charges for the period 1/28/22 - 1/27/22 (see enclosed) 567.64 In		Invoice	4/2/2021	325	Domestic Water Charges for the period 2/26/21 - 3/25/21 (see enclosed)	548.53
Invoice 8/8/2021 332 Domestic Water Charges for the period 5/27/21 - 6/24/21 (see enclosed) 552.96		Invoice	5/21/2021	328	Domestic Water Charges for the period 3/26/21 - 4/26/21 (see enclosed)	542.50
Invoice 8/8/2021 333 Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed) 573.21 Invoice 9/8/2021 338 Domestic Water Charges for the period 7/28/21 - 8/25/21 (see enclosed) 560.02 Credit Memo 10/8/2021 344 Credit for Real Estate Tax Escalation for the period 10/1/20 - 3/31/21 @ 12.72% due to Reductior -8,445.31 Invoice 12/11/2021 344 Domestic Water Charges for the period 8/26/21 - 9/27/21 (see enclosed) 463.07 Invoice 12/11/2021 345 Domestic Water Charges for the period 10/1/26 (see enclosed) 554.42 Invoice 12/31/2021 352 Domestic Water Charges for the period 10/28/21 - 11/26/21 (see enclosed) 556.05 Invoice 12/31/2021 352 Domestic Water Charges for the period 11/28/21 - 11/27/21 (see enclosed) 570.79 Invoice 7/31/2022 358 Domestic Water Charges for the period 12/28/21 - 11/27/22 (see enclosed) 554.33 Invoice 7/31/2022 358 Domestic Water Charges for the period 12/28/22 - 11/27/22 (see enclosed) 546.69 Invoice 8/31/2022 358 Domestic Water Charges for the period 12/28/22 - 12/51/22 (see enclosed) 555.85 Invoice 8/31/2022 361 Domestic Water Charges for the period 3/26/22 - 3/25/22 (see enclosed) 555.85 Invoice 8/31/2022 361 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 555.36 Invoice 10/24/2022 364 Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed) 555.96 Invoice 10/24/2022 364 Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed) 555.96 Invoice 10/24/2022 364 Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed) 555.96 Invoice 11/28/2022 364 Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed) 560.75 Invoice 11/28/2023 376 Domestic Water Charges for the period 10/28/22 - 10/27/22 (see enclosed) 560.75 Invoice 11/28/2023 376 Domestic Water Charges for the period 10/28/22 - 11/28/22 (see enclos		Payment	6/10/2021	48672	PNC MM - 8026309774	-90.00
Invoice 9/8/2021 338 Domestic Water Charges for the period 7/28/21 - 8/25/21 (see enclosed) 10/8/2021 341 Credit for Real Estate Tax Escalation for the period 10/1/20 - 3/31/21 @ 12.72% due to Reductior 8,445.31		Invoice	8/8/2021	332	Domestic Water Charges for the period 5/27/21 - 6/24/21 (see enclosed)	552.96
Credit Memo 10/8/2021 341 Credit for Real Estate Tax Escalation for the period 10/1/20 - 3/31/21 @ 12.72% due to Reductior 8,445.31 Invoice 12/11/2021 344 Domestic Water Charges for the period 8/26/21 - 9/27/21 (see enclosed) 563.07 554.42 1nvoice 12/11/2021 345 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 554.42 1nvoice 12/31/2021 346 Domestic Water Charges for the period 10/28/21 - 11/26/21 (see enclosed) 556.05 1nvoice 12/31/2021 352 Domestic Water Charges for the period 11/28/21 - 12/27/21 (see enclosed) 570.79 1nvoice 7/31/2022 358 Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed) 546.69 1nvoice 7/31/2022 358 Domestic Water Charges for the period 1/28/22 - 2/25/22 (see enclosed) 575.19 1nvoice 8/31/2022 361 Domestic Water Charges for the period 3/26/22 - 3/25/22 (see enclosed) 555.85 1nvoice 8/31/2022 361 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 555.36 1nvoice 8/31/2022 364 Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed) 567.33 1nvoice 10/24/2022 364 Domestic Water Charges for the period 6/28/22 - 5/25/22 (see enclosed) 555.96 1nvoice 10/24/2022 364 Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed) 555.96 1nvoice 10/24/2022 364 Domestic Water Charges for the period 7/27/22 (see enclosed) 544.62 1nvoice 10/24/2022 364 Domestic Water Charges for the period 7/27/22 (see enclosed) 560.75 1nvoice 11/28/2022 367 Domestic Water Charges for the period 7/27/22 (see enclosed) 570.17 1nvoice 12/31/2022 367 Domestic Water Charges for the period 10/28/22 - 10/27/22 (see enclosed) 570.17 1nvoice 3/21/2023 373 Domestic Water Charges for the period 10/28/22 - 11/28/22 (see enclosed) 570.17 1nvoice 4/1/2023 374 April 2023 Rent 43.876.43 * 4910.203 376 Domestic Water Charges for the period 10/28/23 - 3/26/23 (see enclose		Invoice	8/8/2021	333	Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed)	573.21
Invoice 12/11/2021 344 Domestic Water Charges for the period 8/26/21 - 9/27/21 (see enclosed) 463.07		Invoice	9/8/2021	338	Domestic Water Charges for the period 7/28/21 - 8/25/21 (see enclosed)	560.02
Invoice 12/11/2021 345 Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed) 554.42 Invoice 12/14/2021 346 Domestic Water Charges for the period 10/28/21 - 11/26/21 (see enclosed) 556.05 Invoice 12/31/2021 352 Domestic Water Charges for the period 11/27/21 - 12/27/21 (see enclosed) 570.79 Invoice 7/31/2022 358 Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed) 554.33 Invoice 7/31/2022 358 Domestic Water Charges for the period 12/28/22 - 2/25/22 (see enclosed) 546.69 Invoice 7/31/2022 358 Domestic Water Charges for the period 1/28/22 - 2/25/22 (see enclosed) 546.69 Invoice 8/31/2022 358 Domestic Water Charges for the period 3/26/22 - 3/25/22 (see enclosed) 575.19 Invoice 8/31/2022 361 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 555.85 Invoice 8/31/2022 361 Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed) 567.33 Invoice 10/24/2022 364 Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed) 555.96 Invoice 10/24/2022 364 Domestic Water Charges for the period 8/25/22 - 9/27/22 (see enclosed) 544.62 Invoice 10/24/2022 366 Domestic Water Charges for the period 8/25/22 - 9/27/22 (see enclosed) 560.75 Invoice 12/71/2022 367 Domestic Water Charges for the period 8/25/22 - 9/27/22 (see enclosed) 560.75 Invoice 12/71/2022 367 Domestic Water Charges for the period 10/28/22 - 10/27/22 (see enclosed) 570.17 Invoice 12/31/2023 373 Domestic Water Charges for the period 10/28/23 - 2/27/23 (see enclosed) 576.48 Invoice 4/1/2023 374 April 2023 Rent April 2023 Rent April 2023 Rent April 2023 Rent April 2023 Common Area Maintenance (CAM) 9.955.73 * Invoice 4/1/2023 376 Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed) 521.36 Invoice 5/15/2023 379 Domestic Water Charges for the period 3/27/23 - 4		Credit Memo	10/8/2021	341	Credit for Real Estate Tax Escalation for the period 10/1/20 - 3/31/21 @ 12.72% due to Reduction	-8,445.31
Invoice 12/14/2021 346 Domestic Water Charges for the period 10/28/21 - 11/26/21 (see enclosed) 556.05 Invoice 12/31/2021 352 Domestic Water Charges for the period 11/27/21 - 12/27/21 (see enclosed) 570.79 Invoice 7/31/2022 358 Domestic Water Charges for the period 11/28/21 - 1/27/22 (see enclosed) 554.33 Invoice 7/31/2022 358 Domestic Water Charges for the period 1/28/22 - 2/25/22 (see enclosed) 546.69 Invoice 7/31/2022 358 Domestic Water Charges for the period 2/26/22 - 3/25/22 (see enclosed) 575.19 Invoice 8/31/2022 361 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 555.85 Invoice 8/31/2022 361 Domestic Water Charges for the period 4/27/22 - 5/25/22 (see enclosed) 545.00 Invoice 8/31/2022 361 Domestic Water Charges for the period 4/27/22 - 5/25/22 (see enclosed) 567.33 Invoice 8/31/2022 364 Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed) 555.96 Invoice 10/24/2022 364 Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed) 544.62 Invoice 10/24/2022 364 Domestic Water Charges for the period 8/25/22 - 9/27/22 (see enclosed) 544.62 Invoice 10/24/2022 364 Domestic Water Charges for the period 8/25/22 - 9/27/22 (see enclosed) 544.62 Invoice 11/28/2022 366 Domestic Water Charges for the period 9/28/22 - 10/27/22 (see enclosed) 560.75 Invoice 12/7/2022 367 Domestic Water Charges for the period 10/28/22 - 10/27/22 (see enclosed) 570.17 Invoice 12/31/2022 369 Domestic Water Charges for the period 10/28/22 - 12/27/22 (see enclosed) 576.48 Invoice 3/15/2023 375 Real Estate Tax Escalation for the period 10/1/22 - 3/31/23 @ 12.72% (please see attached) 136,123.96 Invoice 4/1/2023 374 April 2023 Rent 43,876.43 * Invoice 4/1/2023 376 Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed) 521.36 Invoice 5/15/2023 379 Domestic Wa		Invoice	12/11/2021	344	Domestic Water Charges for the period 8/26/21 - 9/27/21 (see enclosed)	463.07
Invoice 12/31/2021 352 Domestic Water Charges for the period 11/27/21 - 12/27/21 (see enclosed) 570.79 Invoice 7/31/2022 358 Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed) 554.33 Invoice 7/31/2022 358 Domestic Water Charges for the period 12/28/22 - 2/25/22 (see enclosed) 546.69 Invoice 7/31/2022 358 Domestic Water Charges for the period 12/26/22 - 3/25/22 (see enclosed) 575.19 Invoice 8/31/2022 361 Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed) 555.85 Invoice 8/31/2022 361 Domestic Water Charges for the period 4/27/22 - 5/25/22 (see enclosed) 545.00 Invoice 8/31/2022 361 Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed) 545.00 Invoice 8/31/2022 361 Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed) 567.33 Invoice 10/24/2022 364 Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed) 544.62 Invoice 10/24/2022 364 Domestic Water Charges for the period 6/28/22 - 9/27/22 (see enclosed) 544.62 Invoice 10/24/2022 364 Domestic Water Charges for the period 8/25/22 - 9/27/22 (see enclosed) 544.62 Invoice 11/28/2022 366 Domestic Water Charges for the period 9/28/22 - 10/27/22 (see enclosed) 560.75 Invoice 12/31/2022 367 Domestic Water Charges for the period 10/28/22 - 11/28/22 (see enclosed) 570.17 Invoice 3/21/2023 373 Domestic Water Charges for the period 11/29/22 - 12/27/22 (see enclosed) 576.48 Invoice 4/1/2023 374 April 2023 Rent 43.876.43 * Invoice 4/1/2023 374 April 2023 Common Area Maintenance (CAM) 9,955.73 * Invoice 4/9/2023 379 Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed) 482.03 **		Invoice	12/11/2021	345	Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed)	554.42
Invoice 7/31/2022 358 Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed) 554.33		Invoice	12/14/2021	346	Domestic Water Charges for the period 10/28/21 - 11/26/21 (see enclosed)	556.05
Invoice 7/31/2022 358 Domestic Water Charges for the period 1/28/22 - 2/25/22 (see enclosed) 546.69		Invoice	12/31/2021	352	Domestic Water Charges for the period 11/27/21 - 12/27/21 (see enclosed)	570.79
Invoice 7/31/2022 358 Domestic Water Charges for the period 2/26/22 - 3/25/22 (see enclosed) 575.19		Invoice	7/31/2022	358	Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed)	554.33
Invoice		Invoice	7/31/2022	358	Domestic Water Charges for the period 1/28/22 - 2/25/22 (see enclosed)	546.69
Invoice		Invoice	7/31/2022	358	Domestic Water Charges for the period 2/26/22 - 3/25/22 (see enclosed)	575.19
Invoice 8/31/2022 361 Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed) 557.33		Invoice	8/31/2022	361	Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed)	555.85
Invoice 10/24/2022 364 Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed) 555.96		Invoice	8/31/2022	361	Domestic Water Charges for the period 4/27/22 - 5/25/22 (see enclosed)	545.00
Invoice 10/24/2022 364 Domestic Water Charges for the period 7/27/22 - 8/24/22 (see enclosed) 544.62		Invoice	8/31/2022	361	Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed)	567.33
Invoice 10/24/2022 364 Domestic Water Charges for the period 8/25/22 - 9/27/22 (see enclosed) 447.02		Invoice	10/24/2022	364	Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed)	555.96
Invoice 11/28/2022 366 Domestic Water Charges for the period 9/28/22 - 10/27/22 (see enclosed) 560.75		Invoice	10/24/2022	364	Domestic Water Charges for the period 7/27/22 - 8/24/22 (see enclosed)	544.62
Invoice 12/7/2022 367 Domestic Water Charges for the period 10/28/22 - 11/28/22 (see enclosed) 570.17 Invoice 12/31/2022 369 Domestic Water Charges for the period 11/29/22 - 12/27/22 (see enclosed) 576.48 Invoice 3/2/2023 373 Domestic Water Charges for the period 1/28/23 - 2/27/23 (see enclosed) 464.31 Invoice 3/15/2023 375 Real Estate Tax Escalation for the period 10/1/22 - 3/31/23 @ 12.72% (please see attached) 136,123.96 Invoice 4/1/2023 374 April 2023 Rent 43,876.43 * Invoice 4/1/2023 374 April 2023 Common Area Maintenance (CAM) 9,955.73 * Invoice 4/9/2023 376 Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed) 521.36 Invoice 5/15/2023 379 Domestic Water Charges for the period 3/27/23 - 4/26/23 (see enclosed) 482.03		Invoice	10/24/2022	364	Domestic Water Charges for the period 8/25/22 - 9/27/22 (see enclosed)	447.02
Invoice 12/31/2022 369 Domestic Water Charges for the period 11/29/22 - 12/27/22 (see enclosed) 576.48 Invoice 3/2/2023 373 Domestic Water Charges for the period 1/28/23 - 2/27/23 (see enclosed) 464.31 Invoice 3/15/2023 375 Real Estate Tax Escalation for the period 10/1/22 - 3/31/23 @ 12.72% (please see attached) 136,123.96 Invoice 4/1/2023 374 April 2023 Rent 43,876.43 * Invoice 4/1/2023 374 April 2023 Common Area Maintenance (CAM) 9,955.73 * Invoice 4/9/2023 376 Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed) 521.36 Invoice 5/15/2023 379 Domestic Water Charges for the period 3/27/23 - 4/26/23 (see enclosed) 482.03		Invoice	11/28/2022	366	Domestic Water Charges for the period 9/28/22 - 10/27/22 (see enclosed)	560.75
Invoice 3/2/2023 373 Domestic Water Charges for the period 1/28/23 - 2/27/23 (see enclosed) 464.31 Invoice 3/15/2023 375 Real Estate Tax Escalation for the period 10/1/22 - 3/31/23 @ 12.72% (please see attached) 136,123.96 Invoice 4/1/2023 374 April 2023 Rent 43,876.43 * Invoice 4/1/2023 374 April 2023 Common Area Maintenance (CAM) 9,955.73 * Invoice 4/9/2023 376 Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed) 521.36 Invoice 5/15/2023 379 Domestic Water Charges for the period 3/27/23 - 4/26/23 (see enclosed) 482.03		Invoice	12/7/2022	367		570.17
Invoice 3/15/2023 375 Real Estate Tax Escalation for the period 10/1/22 - 3/31/23 @ 12.72% (please see attached) 136,123.96		Invoice	12/31/2022	369	Domestic Water Charges for the period 11/29/22 - 12/27/22 (see enclosed)	576.48
Invoice 4/1/2023 374 April 2023 Rent 43,876.43 * Invoice 4/1/2023 374 April 2023 Common Area Maintenance (CAM) 9,955.73 * Invoice 4/9/2023 376 Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed) 521.36 Invoice 5/15/2023 379 Domestic Water Charges for the period 3/27/23 - 4/26/23 (see enclosed) 482.03		Invoice	3/2/2023	373	Domestic Water Charges for the period 1/28/23 - 2/27/23 (see enclosed)	464.31
Invoice 4/1/2023 374 April 2023 Common Area Maintenance (CAM) 9,955.73 * Invoice 4/9/2023 376 Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed) 521.36 Invoice 5/15/2023 379 Domestic Water Charges for the period 3/27/23 - 4/26/23 (see enclosed) 482.03		Invoice	3/15/2023	375	Real Estate Tax Escalation for the period 10/1/22 - 3/31/23 @ 12.72% (please see attached)	136,123.96
Invoice 4/9/2023 376 Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed) 521.36 Invoice 5/15/2023 379 Domestic Water Charges for the period 3/27/23 - 4/26/23 (see enclosed) 482.03 **		Invoice	4/1/2023	374	April 2023 Rent	43,876.43 *
Invoice 5/15/2023 379 Domestic Water Charges for the period 3/27/23 - 4/26/23 (see enclosed) 482.03 **		Invoice	4/1/2023	374	April 2023 Common Area Maintenance (CAM)	9,955.73 *
		Invoice	4/9/2023	376	Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed)	521.36
TOTAL 176,086.55		Invoice	5/15/2023	379	Domestic Water Charges for the period 3/27/23 - 4/26/23 (see enclosed)	482.03 **
	T	OTAL				176,086.55

Unpaid pre-petition amount (4/1/23 - 4/22/23)
 Unpaid pre-petition amount (3/27/23 - 4/22/23)